

Torres Rojas, Genara

FOI# 14243

From: ctrinidad@mcnameeconstruction.net
Sent: Friday, August 30, 2013 9:55 AM
To: Duffy, Daniel
Cc: Torres Rojas, Genara; Van Duyne, Sheree; Qureshi, Ann
Subject: Freedom of Information Online Request Form

Information:

First Name: Ceasar
Last Name: Trinidad
Company: McNamee Construction Corp.
Mailing Address 1: 154 Route 202
Mailing Address 2: P.O. Box 182
City: Lincolndale
State: NY
Zip Code: 10540
Email Address: ctrinidad@mcnameeconstruction.net
Phone: 914-243-5910
Required copies of the records: Yes

List of specific record(s):

We are asking for all pay requisitions submitted by Verde Electric Corporation on Contract SWF-164.009 Stewart International Airport - Rehabilitation of Taxiway Edge Lighting System and Installation of Flashing Runway Guard Light.

FOI Administrator

September 13, 2013

Mr. Ceasar Trinidad
McNamee Construction Corp.
154 Route 202, P.O. Box 182
Lincolndale, NY 10540

Re: Freedom of Information Reference No. 14243

Dear Mr. Trinidad:

This is a response to your August 30, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code"), for copies of all pay requisitions submitted by Verde Electric Corporation on Contract SWF-164.009 Stewart International Airport - Rehabilitation of Taxiway Edge Lighting System and Installation of Flashing Runway Guard Light.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14243-C.pdf>.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Ann L. Qureshi
FOI Administrator

APPLICATION FOR PAYMENT

Date Prepared 10/20/09

Contract No. U-SWF-164.009

Dated 7/31/09

Payment No. 1

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10650

Approximate work performed to September 30, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		60,000.00		60,000.00	9,594,390	60,000.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS	60,810.00		60,810.00		60,810.00

TOTAL APPLIED FOR, TO DATE : \$ 116,610.00

Less 10% retained as per contract

MAX \$ 479,519.60

\$ 5,000.00

Balance to date : \$ 111,610.00

Less advances under previous applications : \$

To be advanced this application : \$ 111,610.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (per copy) : \$ 111,610.00

It is Heretby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

COPIES MADE IN ACCORDANCE WITH CONTRACT CONTRACTOR ACCT.

Recommended For Payment:

Walter J. Cohen
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

	PROPOJ	ORO	ACT	AREA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Orion
Title: RESIDENT ENGINEER

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000677758

PA 33A
03-07

The Port Authority of New York and New Jersey
233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 12/10/09

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 10/31/2009 7/31/09 Payment No. 2

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to October 31, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		695,976.00	50,000.00	745,975.00	<u>19,540.390</u>	745,975.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00

Handwritten signature/initials

Less 10 % retained as per contract MAX \$ 478,519.50

TOTAL APPLIED FOR, TO DATE : \$ 812,585.00
 \$ 74,587.50
 Balance to date : \$ 737,987.50
 Less advances under previous applications : \$ 111,610.00
 To be advanced this application : \$ 626,377.50

CHANGE ORDERS (per attached)

Total to date : \$
 Less: Previously advanced : \$
 Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 626,377.50

It is Hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Signature
 Title: RESIDENT ENGINEER

Signature
 *Individually and on behalf of the contractor
CFO
 Title

RECOMMENDED BY
 ACCORDANCE WITH
 CONTRACT
 CONSTRUCTION ACCT.
Signature
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 12/11/09

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 11/31/09

Payment No. 3

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to November 30, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK		1,230,525.00	745,975.00	1,976,500.00		1,976,500.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00

TOTAL APPLIED FOR, TO DATE: \$ 2,043,110.00

Less 10% retained as per contract

MAX \$ 478,519.50

\$ 197,650.00

Balance to date: \$ 1,845,460.00

Less advances under previous applications: \$ 737,987.50

To be advanced this application: \$ 1,107,472.50

Patricia Kotsinaelis
PATRICIA KOTSINAELIS
 NEW YORK STATE NOTARY PUBLIC
 DUTCHESS COUNTY
 COMMISSION EXPIRES 6-30-20 1 P
 #01K08042484

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 1,107,472.50

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

James Ant...
 Title: RESIDENT ENGINEER

[Signature]
 Title: CFO
 Individually and on behalf of the contractor

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACT

Recommended For Payment:
[Signature]
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

Date Prepared

11/3/10
12/3/09

APPLICATION FOR PAYMENT

Contract No. U-SWF-154,009

Dated 12/31/2009

Payment No. 4

Contractor VERDE ELECTRIC CORP.

Address

89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to December 31, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		753,500.00	1,976,500.00	2,230,000.00		2,230,000.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00

Less 10 % retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 2,296,810.00

\$ 223,000.00

Balance to date : \$ 2,073,810.00

Less advances under previous applications : \$ 1,845,480.00

To be advanced this application : \$ 228,150.00

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 228,150.00

Patricia Kotsinadelis

PATRICIA KOTSINADELIS
NEW YORK STATE NOTARY PUBLIC
DUTCHESS COUNTY
COMMISSION EXPIRES 6-30-20 10
#01K06042484

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one) 3rd

- X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- VMW 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

[Signature]
Individually and on behalf of the contractor
CFO
Title

CORRECT AMOUNT
ACCORDANCE WITH
CONTRACT
CONSTRUCTION ACOT.

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PAD	ORG	ACT	AREA/ SYG	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000704774

PA 225
05-07

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 6/3/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 4/20/10 7/31/10

Payment No. 5

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to April 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	774,607.78	2,230,000.00	3,004,607.78		3,004,607.78
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SK T-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00

6/3/10

TOTAL APPLIED FOR, TO DATE: \$ 3,071,217.78

Less 10% retained as per contract MAX \$ 479,519.50

\$ 300,460.77

Balance to date: \$ 2,770,757.01

Less advances under previous applications: \$ 2,073,610.00

To be advanced this application: \$ 697,147.01

Patricia Kotsinadelis

PATRICIA KOTSHADELIS
NEW YORK STATE NOTARY PUBLIC
DUTCHESS COUNTY
COMMISSION EXPIRES 8-30-20 1D
#01K06042464

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 697,147.01

It is Heraby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

[Signature]
*Individually and on behalf of the contractor
CFO
Title

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000708063
The Port Authority of New York and New Jersey
233 Park Ave South, 7th Floor
New York, N.Y. 10013

Date Prepared 6/11/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 5/31/2010 Payment No. 6

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to May 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	804,227.00 \$60,000.00	3,071,217.78 3,131,217.78	3,466,444.78 3,431,217.78		0,155,444.78 3,275,772.78
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW DALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00

TOTAL APPLIED FOR, TO DATE: \$ 3,431,217.78

Less 10% retained as per contract MAX \$ 479,619.50

Patricia Kotsinadelis

PATRICIA KOTSHADELIS
NEW YORK STATE NOTARY PUBLIC
DUTCHESS COUNTY
COMMISSION EXPIRES 8-30-2014
#01K06042484

\$ 3,221,460.78
Balance to date: \$ 3,071,217.78
Less advances under previous applications: \$ 2,770,757.42
To be advanced this application: \$ 323,499.19

CHANGE ORDERS (per attached)

Total to date: \$
Less: Previously advanced: \$
Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 323,499.19

It is Heroby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONTRACTOR'S ACK.

[Signature]
Individually and on behalf of the contractor
CFO
Title

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	ARBA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 7/21/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 6/30/2010

Payment No. 7

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to June 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK	LS	1,216,238.57	3,384,607.78	4,580,846.35		4,580,846.35
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK	LS					
	CO1 - PERFORMANCE AND PAYMENT BOND			60,810.00	60,810.00		60,810.00
	CO2 - SECURITY SERVICES			2,027,000.00	2,027,000.00		2,027,000.00
	CO3 - SECURITY SERVICES (5/21/10 - 8/23/10)		10,226.64	10,226.64	10,226.64		10,226.64

TOTAL APPLIED FOR, TO DATE: \$ 4,617,432.35 (SP)
 \$ 4,580,846.35 (SP)
 Balance to date: \$ 4,189,371.71 (SP)
 Less advances under previous applications: \$ 3,094,757.03 (SP)
 To be advanced this application: \$ 1,094,614.68 (SP)

Less 10 % retained as per contract MAX \$ 479,519.50

Patricia Kotsinadelis

PATRICIA KOTSINADELIS
 NEW YORK STATE NOTARY PUBLIC
 DUTCHESS COUNTY
 COMMISSION EXPIRES 5-30-2014
 #01K08042484

CHANGE ORDERS (per attached)
 Total to date: \$ _____
 Less: Previously advanced: \$ _____
 Change Order amount to be advanced on this application: \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 1,094,614.68 (SP)

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PROJ	PROJ	ORG	ACT	ARBA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
 Title: RESIDENT ENGINEER

Individually and on behalf of the contractor
JAMES WALSH - CFO
 Title

Recommended For Payment:
[Signature]
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

 For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

Date Prepared 07/31/10

APPLICATION FOR PAYMENT

Contract No. SWF-164-009

Dated 6/20/09 7/31/09

Payment No. 8

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10660

Approximate work performed to July 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK	LS	240,861.02	4,500,846.35	4,821,707.37		4,821,707.37
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	CO1 - PERFORMANCE AND PAYMENT BOND			68,610.00	00,610.00		68,010.00
	CO2 - SECURITY SERVICES (10/06/09 - 5/03/10)	LS	20,875.17	24,227.08	20,875.17		20,875.17
	CO2 - SECURITY SERVICES (5/24/10 - 02/28/11)	LS	9,548.00	10,206.64	9,548.00		9,548.00
	CO2 - SECURITY SERVICE (SEE INVOICES)	LS	2,187.35	6,004.45	2,187.35		2,187.35

TOTAL APPLIED FOR, TO DATE: \$ 4,729,951.34

Less 10 % retained as per contract MAX \$ 479,519.60

Balance to date: \$ 4,441,431.64
 Less advances under previous applications: \$ 4,189,571,714,220,470.04
 To be advanced this application: \$ 252,000.14

Patricia Kotsinadelis
PATRICIA KOTSI NADELIS
 NEW YORK STATE NOTARY PUBLIC
 DUTCHESS COUNTY
 COMMISSION EXPIRES 5-30-14
 #01KO6042464

CHANGE ORDERS (per attached)
 Total to date: \$ _____
 Less: Previously advanced: \$ _____
 Change Order amount to be advanced on this application: \$ _____
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 252,000.14

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)
 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

James Walsh
 Individually and on behalf of the contractor
JAMES WALSH - CFO
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment
William J. Caputo
 Title: **ENGINEER OF CONSTRUCTION**

PRO/PROJ	ORG	ACT	ARRA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Anna...
 Title: **RESIDENT ENGINEER**

Approved For Payment:

 For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 08/31/10

Contract No. USWF-184.009

Dated 09/02/10 7/31/09

Payment No. 9

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to August 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		921,850.80	4,821,707.37	5,743,557.87		5,743,557.87
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW DALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00
	SECURITY SERVICES - OWG, G003 NOTE 13G			32,633.98	32,633.98		32,633.98

9/26/10

LS
T/m

Less 5 % retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE: \$ 5,842,801.85

Balance to date: \$ 479,519.50

Less advances under previous applications: \$ 5,363,282.35

To be advanced this application: \$ 4,441,431.85

CHANGE ORDERS (per attached)

Total to date: \$ _____

Less: Previously advanced: \$ _____

Change Order amount to be advanced on this application: \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 921,860.50

It is Heroby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PROJ/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Omar A. [Signature]
Title: RESIDENT ENGINEER

[Signature]
CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Individually and on behalf of the contractor
James M. Walsh, CFO
Title

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

APPLICATION FOR PAYMENT

Date Prepared 09/30/10

Contract No. 4 SWF-184.009

Dated 08/20/10 7/31/09

Payment No. 10

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to September 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		178,298.63	5,743,557.87	5,921,856.50		5,921,856.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	678.00		678.00	155.00	105,090.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	4,720.50		4,720.50	120.00	566,460.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				0.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	29,250.00		29,250.00	4.80	131,825.00
10	AIRFIELD PAVEMENT MARKINGS	SF				1.60	
11	TACK COAT	SY	29,900.00		29,900.00	0.80	23,920.00
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. G003 NOTE 130			32,633.98	32,633.98		32,633.98

10/24/10

Less 5% retained as per contract MAX \$ 478,519.50

TOTAL APPLIED FOR, TO DATE : \$ 6,848,195.48
 \$ 479,519.50
 Balance to date : \$ 6,368,675.98
 Less advances under previous applications : \$ 5,363,282.35
 To be advanced this application : \$ 1,005,393.63

CHANGE ORDERS (per attached)
 Total to date : \$ _____
 Less: Previously advanced : \$ _____
 Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 1,005,393.63

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

James M. Walsh, CEO
 Title

Recommended For Payment:
William P. ...
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

 For Comptroller

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
 Title: RESIDENT ENGINEER

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 10/31/10

Contract No. SWF-154.009

Dated ~~10/31/2010~~ 07/31/09

Payment No. 11

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to October 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		247,174.00	5,921,856.60	6,169,030.50		6,169,030.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	53.00	678.00	731.00	155.00	113,306.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	680.00	4,720.50	5,380.50	120.00	645,660.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAW RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	4,339.00	29,250.00	33,589.00	4.50	151,150.50
10	AIRFIELD PAVEMENT MARKINGS	SF				1.60	
11	TACK COAT	SY	4,339.00	20,900.00	34,239.00	0.80	27,391.20
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,810.00	68,810.00		68,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G			32,833.88	32,833.88		32,833.88

11/22/10

TOTAL APPLIED FOR, TO DATE : \$ 7,205,781.18

Less 10 % retained as per contract MAX \$ 478,519.50

Balance to date : \$ 6,726,261.68

Less advances under previous applications : \$ 6,368,676.98

To be advanced this application : \$ 357,585.70

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy) : \$ 357,585.70

I hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

[Signature]
*Individually and on behalf of the contractor
James M. Walsh, CFO
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:
[Signature]
Title: **ENGINEER OF CONSTRUCTION**

Approved For Payment:

PRO/PROJ	ORG	ACT	ARBA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: **RESIDENT ENGINEER**

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000737213

PA 22A
94-07

The Port Authority of New York and New Jersey
233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

APPLICATION FOR PAYMENT

Date Prepared 11/30/10

Contract No. SWF-164.009

Dated 7/31/2009

Payment No. 12

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10650

Approximate work performed to November 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		231,022.00	8,109,030.50	6,400,852.50		6,400,852.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	50.20	731.00	781.20	155.00	121,086.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	2,911.50	5,380.50	6,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	18,846.50	33,589.00	50,235.50	4.50	228,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF	25,785.00		25,785.00	1.60	41,258.06
11	TACK COAT	SY	18,648.50	34,239.00	50,885.50	0.80	40,708.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G			32,633.98	32,633.98		32,633.98

12/17/10

Less 10% retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE: \$ 7,924,247.59

\$ 479,519.50

Balance to date: \$ 7,444,728.09

Less advances under previous applications: \$ 6,726,261.68

To be advanced this application: \$ 718,466.41

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 718,466.41

It is hereby Certified that the above quantities of work have actually been performed, if any, as computed in accordance with the terms of the above Contract and if signed by any person on behalf of the contractor, is made by such person as well as by the contractor.

James M. Walsh

In above set certification, in knowledge of

*Individually and on behalf of the contractor
James M. Walsh, CFO
Title

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amount due from previous progress payments and shall be paid any amount due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:
Wallace J. ...
Title ENGINEER OF CONSTRUCTION

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

James M. Walsh
Title: RESIDENT ENGINEER

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 7/31/2009 Payment No. 13
 Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550
 Approximate work performed to December 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		228,255.00	8,400,852.50	8,629,107.50		8,629,107.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,066.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	6,292.00	6,292.00	6,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	50,235.50	50,235.50	50,235.50	4.50	226,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF	25,785.80	25,785.80	25,785.80	1.60	41,258.88
11	TACK COAT	SY	50,885.50	50,885.50	50,885.50	0.80	40,708.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. GOOD NOTE 13G			32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28		13,053.94		13,053.94		13,053.94

02/14/10

Less 5% retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 8,165,556.53
 \$ 479,519.50
 Balance to date : \$ 7,686,037.03
 Less advances under previous applications : \$ 7,444,728.09
 To be advanced this application : \$ 241,308.94

CHANGE ORDERS (per attached)
 Total to date : \$ _____
 Less: Previously advanced : \$ _____
 Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 241,308.94

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

- The Contractor further certifies (check one)
1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

[Signature]
 Individually and on behalf of the contractor
James M. Walsh, CFO
 Title

Recommended For Payment:
[Signature]
 Title: **ENGINEER OF CONSTRUCTION**
 Approved For Payment: *02/08/10*

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
 Title: **RESIDENT ENGINEER**

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

Date Prepared 06/01/11

APPLICATION FOR PAYMENT

Contract No. 21-SWF-164.009 Dated 7/31/2009 Payment No. 14

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to January 1, 2011 through April 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		29,006.50	0,029,107.50	6,658,714.00		6,658,714.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,086.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		8,292.00	8,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW DALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		50,235.50	50,235.50	4.50	228,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF		25,705.00	25,705.00	1.50	41,258.00
11	TACK COAT	SY		50,885.50	50,885.50	0.80	40,708.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			86,610.00	86,610.00		86,610.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31

06/01/11

TOTAL APPLIED FOR, TO DATE : \$ 8,203,438.34
 Less 10 % retained as per contract MAX \$ 479,519.50
 Balance to date : \$ 7,723,918.84
 Less advances under previous applications : \$ 7,686,037.03
 To be advanced this application : \$ 37,879.81

CHANGE ORDERS (per attached)

Total to date : \$ _____
 Less: Previously advanced : \$ _____
 Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 37,879.81

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	OKO	ACT	ARRA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
 Title: RESIDENT ENGINEER

Individually and on behalf of the contractor
James M. Walsh, CFO
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment:
[Signature]
 Title: ENGINEER OF CONSTRUCTION
 Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 06/13/11

Contract No. U SWF-164,008 Dated 7/31/2009 Payment No. 15

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to May 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	108,159.00	6,858,714.00	6,768,873.00		6,768,873.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,068.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	1,099.13	8,292.00	9,391.13	120.00	1,128,935.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				35.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	6,441.50	50,235.50	56,877.00	4.50	255,040.50
10	AIRFIELD PAVEMENT MARKINGS	SF		23,785.60	23,785.60	1.60	41,258.96
11	TACK COAT	SY	5,999.50	50,885.50	56,885.00	0.80	45,508.00
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,610.00	68,610.00		68,610.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS		22,839.54		22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT		35,927.82		35,927.82		35,927.82
	SECURITY SERVICES - INV. 33, 34 & 35		5,371.82		5,371.82		5,371.82

6.22.11

8,541,416.57 @

TOTAL APPLIED FOR, TO DATE : \$ 8,541,416.57
 Less 10 % retained as per contract MAX \$ 479,519.50
 Balance to date : \$ 8,061,897.07
 Less advances under previous applications : \$ 7,723,916.84
 To be advanced this application : \$ 337,980.23
 CHANGE ORDERS (per attached)
 Total to date : \$ _____
 Less: Previously advanced : \$ _____
 Change Order amount to be advanced on this application : \$ _____
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 337,980.23

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

*Individually and on behalf of the contractor
Giulio C. Monacchi, Pres.
Title

Recommended For Payment:
[Signature]
Title, ENGINEER OF CONSTRUCTION
Approved For Payment: **[Signature]**

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared

Contract No. U SWF-164,009

Dated 7/31/2009

Payment No. 16

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to June 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		212,874.00	6,766,873.00	6,979,547.00		6,979,547.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	80.00	781.20	861.20	155.00	133,486.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	801.00	9,391.13	10,192.13	120.00	1,223,055.60
5	CONCRETE PAVEMENT	CY				760.00	
6	UNDERDRAIN RESTORATION	LF				30.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	2,200.00	58,877.00	58,877.00	4.50	264,946.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.60	25,785.60	1.80	41,256.96
11	TACK COAT	SY	2,200.00	58,885.00	59,085.00	0.80	47,268.00
12	INLET FRITER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,610.00	68,610.00		68,610.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS			22,639.54	22,639.54		22,639.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35			5,371.82	5,371.82		5,371.82

08/09/11

TOTAL APPLIED FOR, TO DATE : \$ 6,874,270.57

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 8,384,751.07

Less advances under previous applications : \$ 5,044,897.47

To be advanced this application : \$ 332,854.00

CHANGE ORDERS (per attached)

Total to date \$

Less: Previously advanced \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 332,854.00

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor further certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

RECOMMENDED FOR PAYMENT
CONTRACTOR'S ACCOUNT

Individually and on behalf of the contractor

Title

Recommended For Payment.

[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment.

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

Contract No. SWF-164.009 Dated 7/31/2009 Payment No. 17
Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550
Approximate work performed to July 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		127,576.00	6,979,547.00	7,107,123.00		7,107,123.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	43.00	861.20	904.20	155.00	140,151.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	670.00	10,192.13	10,862.13	120.00	1,303,455.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				0.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	1,950.00	58,877.00	60,827.00	4.50	273,721.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.60	25,785.60	1.60	41,256.96
11	TACK COAT	SY	1,741.00	59,085.00	60,826.00	0.80	48,660.80
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00
	SECURITY SERVICES - DWG. G003 NOTE 13G			32,833.88	32,833.88		32,833.88
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 28, 27 & 28			13,053.04	13,053.04		13,053.04
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS			22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.62	35,927.62		35,927.62
	SECURITY SERVICES - INV. 33, 34 & 35			5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 38, 37, 36, 39, 40, 41, 42 & 43		21,677.20		21,677.20		21,677.20

TOTAL APPLIED FOR, TO DATE: \$ 9,120,758.57
 Less 10% retained as per contract MAX \$ 478,519.50
 Balance to date: \$ 8,641,237.07
 Less advances under previous applications: \$ 8,394,751.07
 To be advanced this application: \$ 246,486.00

CHANGE ORDERS (per attached)
 Total to date: \$
 Less: Previously advanced: \$
 Change Order amount to be advanced on this application: \$
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 246,486.00

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PROJ	ORG	ACT	AREA/ SYB	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed

Signature: [Signature]
 Title: RESIDENT ENGINEER
 Dennis Helm A.R.E. For Omar Astacio

*Individually and on behalf of the contractor
 Signature: [Signature]
 Title: Giulio C. Monaco Jr. Pres

Recommended For Payment:
 Signature: [Signature]
 Title: ENGINEER OF CONSTRUCTION
 Approved For Payment: 08/25/11

For Comptroller
 * If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Contract No. U/BWF-104.009 Dated 7/31/2009 Payment No. 18

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to August 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		120,118.00	7,107,123.00	7,227,239.00		7,227,239.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		804.20	804.20	155.00	140,151.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				185.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	10,882.13		10,882.13	120.00	1,303,455.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	60,827.00		60,827.00	4.50	273,721.50
10	AIRFIELD PAVEMENT MARKINGS	SF	25,785.60		25,785.60	1.60	41,256.96
11	TACK COAT	SY	60,826.00		60,826.00	0.80	48,660.80
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 26A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M	9,388.09		9,388.09		9,388.09

10/27/11

TOTAL APPLIED FOR, TO DATE : \$ 9,250,258.66

Less 10 % retained as per contract MAX \$ 479,519.50 \$ 479,519.50

Balance to date : \$ 8,770,739.16

Less advances under previous applications : \$ 8,641,237.07

To be advanced this application : \$ 129,502.09

CHANGE ORDERS (per attached)

Total to date : \$ 30,274.08

Less: Previously advanced : \$

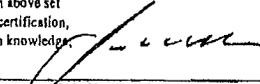
Change Order amount to be advanced on this application : \$ 30,274.08

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 159,776.17

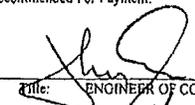
I do hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

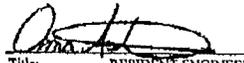

Individually and on behalf of the contractor
James M. Walsh, CFO
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION
Approved For Payment: 10/14/11

PROJ/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.


Title: RESIDENT ENGINEER

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 11/22/11

Contract No. SWF-184,009

APPLICATION FOR PAYMENT

Dated 7/31/2009

Payment No. 19

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to September 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		78,807.00	7,227,239.00	7,303,846.00		7,303,846.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	27.00	904.20	931.20	155.00	144,338.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	887.50	10,882.13	11,549.63	120.00	1,385,959.50
5	CONCRETE PAVEMENT	CY	68.60		68.60	750.00	49,950.00
6	UNDERDRAIN RESTORATION	LF	38.00		38.00	38.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	3,250.00	60,827.00	64,077.00	4.50	288,346.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.60	25,785.60	1.60	41,256.96
11	TACK COAT	SY	3,248.00	60,828.00	64,074.00	0.00	51,259.20
12	INLET FILTER	EA	5.00		5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		68,810.00	68,810.00		68,810.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G	T&M		32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.04	13,053.04		13,053.04
	SECURITY SERVICES - INV. 28A, 28B, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 28 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.82	35,927.82		35,927.82
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M	9,279.87		9,279.87		9,279.87

Handwritten initials

Less 10 % retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 9,492,871.73

\$ 479,519.50

Balance to date : \$ 9,013,352.23

Less advances under previous applications : \$ 8,770,739.16

To be advanced this application : \$ 242,613.07

CHANGE ORDERS (per attached)

Total to date : \$ 30,274.08

Less: Previously advanced : \$ 30,274.08

Change Order amount to be advanced on this application : \$ 0.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 242,613.07

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Signature
Title: RESIDENT ENGINEER

Signature
Individually and on behalf of the contractor
James M. Walsh, CFO
Title

Signature
CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION AGENT

Recommended For Payment.
Signature
Title: ENGINEER OF CONSTRUCTION
Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT
 Contract No. SWF-104.009 Dated 7/31/2009 Payment No. 20
 Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550
 Approximate work performed to October 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		64,884.00	7,303,846.00	7,368,530.00		7,368,530.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	68.80	931.20	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				165.00	
3	ASPHALT - FOR BLAST PAD	TONS	250.00		250.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,955.80
5	CONCRETE PAVEMENT	CY	68.00		68.00	750.00	49,850.00
6	UNDERDRAIN RESTORATION	LF		38.00	38.00	36.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW DALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	923.00	94,077.00	95,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF	35,014.40	25,765.00	60,800.00	1.60	97,280.00
11	TACK COAT	SY	928.00	64,074.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		60,810.00	60,810.00		60,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 43, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M	10,348.91		10,348.91		10,348.91

04/30/12

TOTAL APPLIED FOR, TO DATE : \$ 9,078,233.98
 \$ 479,519.50
 Balance to date : \$ 9,198,714.48
 Less advances under previous applications : \$ 9,043,352.23
 To be advanced this application : \$ 185,382.25

CHANGE ORDERS (per attached)
 Total to date : \$ 30,274.08
 Less: Previously advanced : \$ 30,274.08
 Change Order amount to be advanced on this application : \$ 0

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy) : \$ 185,382.25

I hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

- The Contractor Further Certifies (check one)
1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
 Title: RESIDENT ENGINEER

[Signature]
 Title: James M. Walsh, CFO

RECOMMENDED FOR PAYMENT BY
 ACCORDANCE WITH
 CONTRACT
 COMPLETION ACCT.

Recommended For Payment:
[Signature]
 Title: ENGINEER OF CONSTRUCTION
 Approved For Payment: 12/31/11

For Comptroller
 * If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey
233 Park Ave South, 7th Floor
New York, N.Y. 10013

RECEIVED MAR 12 2012
SHEET 1 of 1

8000 809 213

APPLICATION FOR PAYMENT

Date Prepared 03/05/12

Contract No. SWF-164.009

Dated 7/31/2009

Payment No. 21

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to February 29, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK		48,358.00	7,388,530.00	7,416,888.00		7,416,888.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		1,000.00	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS		250.00	250.00	155.00	39,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,955.60
5	CONCRETE PAVEMENT	CY		88.80	88.80	750.00	66,660.00
6	UNDERDRAIN RESTORATION	LF		38.00	38.00	36.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		65,000.00	65,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF		80,800.00	80,800.00	1.80	145,440.00
11	TACK COAT	SY		65,000.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. GOOD NOTE 13G	T&M		32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M		10,348.91	10,348.91		10,348.91
	SECURITY SERVICES - INV. 64, 61, 62, 63, 64, 65, 66, 67	T&M	12,142.89		12,142.89		12,142.89

3/13/12

TOTAL APPLIED FOR, TO DATE : \$ 9,738,732.97

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 9,259,213.47

Less advances under previous applications : \$ 9,198,714.40

To be advanced this application : \$ 60,499.07

CHANGE ORDERS (per attached)

Total to date : \$ 220,274.08

Less: Previously advanced : \$ 30,274.08

Change Order amount to be advanced on this application : \$ 190,000.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 260,499.07

It is Heroby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECTED IN ACCORDANCE WITH CONTRACT CONSTRUCTION

Individually and on behalf of the contractor
James M. Walsh, CFO
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment 03/06/12

PROJ/NO	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Title: RESIDENT ENGINEER

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

2102 SHEET 1 OF 1

8000818762

Date Prepared 05/08/12

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 7/31/2009

Payment No. 22

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to March 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK			7,418,888.00	7,418,888.00		7,418,888.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	1,000.00	1,000.00	155.00	155,000.00	
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS			165.00		
3	ASPHALT - FOR BLAST PAD	TONS	250.00	250.00	155.00	38,750.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	11,549.83	11,549.83	120.00	1,385,955.60	
5	CONCRETE PAVEMENT	CY	68.80	68.80	750.00	40,060.00	
6	UNDERDRAIN RESTORATION	LF	38.00	38.00	38.00	1,388.00	
7	SILT-FENCE SEDIMENT BARRIER	LF			8.00		
8	STRAW BALE SEDIMENT BARRIER	LF			8.00		
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	65,000.00	65,000.00	4.50	292,500.00	
10	AIRFIELD PAVEMENT MARKINGS	SF	60,600.00	60,600.00	1.60	97,200.00	
11	TACK COAT	SY	65,000.00	65,000.00	0.09	52,000.00	
12	INLET FILTER	EA	5.00	5.00	300.00	1,500.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		66,810.00	66,810.00	66,810.00	
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,833.98	32,833.98	32,833.98	
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 28, 28, 27 & 28	T&M		13,053.84	13,053.84	13,053.84	
	SECURITY SERVICES - INV. 28A, 28, 30, 31 & 32	T&M		8,273.31	8,273.31	8,273.31	
	CLAUSE 29 IFR CONDITIONS	T&M	50,063.50	22,839.54	72,903.04	72,903.04	
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92	35,927.92	
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82	5,371.82	
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,677.20	21,677.20	21,677.20	
	SECURITY SERVICES - INV. 45, 48, 47, 48 & 49	T&M		9,366.09	9,366.09	9,366.09	
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87	9,279.87	
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M		10,348.91	10,348.91	10,348.91	
	SECURITY SERVICES - INV. 44, 61, 62, 63, 64, 65, 66, 67	T&M		12,142.89	12,142.89	12,142.89	
	G003 NOTE 13A	T&M	28,871.28	28,871.28	28,871.28	28,871.28	
	TEST PITS - G003 NOTE 13A	T&M	4,320.96	4,320.96	4,320.96	4,320.96	
	TAXIWAY L - G003 NOTE 13A	T&M	3,064.79	3,064.79	3,064.79	3,064.79	
	EXCAV. FOR DUCTBANK NO. 8IDE - G003 NOTE 13A	T&M	3,708.58	3,708.58	3,708.58	3,708.58	
	EXCAV. TO TIE-IN DUCTBANK - G003 NOTE 13A	T&M	5,768.89	5,768.89	5,768.89	5,768.89	

TOTAL APPLIED FOR, TO DATE: \$ 9,832,530.75

Less 10% retained as per contract MAX \$ 479,519.60

\$ 479,519.60

Balance to date: \$ 9,353,011.25

Less advances under previous applications: \$ 8,259,213.47

To be advanced this application: \$ 93,797.78

CHANGE ORDERS (per attached)

Total to date: \$ 233,688.42

Less: Previously advanced: \$ 220,274.08

Change Order amount to be advanced on this application: \$ 13,394.34

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 107,192.12

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	PROPOI	ORD	ACT	AREA/ SVS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

Individually and on behalf of the contractor
James M. Walsh, CFO
Title

Corrected in accordance with contract
CONSTRUCTION ACT.

Recommended For Payment:

[Signature]
Title: ENGINEER OF CONSTRUCTION
05/08/12

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

RECEIVED SEP 11 2012

SHEET 1 of 1

8000837972

Date Prepared 9/11/12
01/26/12

Contract No. 21 BWF-164.009

Date 7/31/2009

Payment No. 23

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to July 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK			7,416,868.00	7,416,868.00		7,416,868.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		1,000.00	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAO	TONS		250.00	250.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,985.00
5	CONCRETE PAVEMENT	CY		68.60	68.60	750.00	49,950.00
6	UNDERDRAIN RESTORATION	LF		38.00	38.00	38.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		65,000.00	65,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF		80,800.00	80,800.00	1.80	97,280.00
11	TACK COAT	SY		65,000.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	6.00	300.00	1,600.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		60,010.00	60,010.00		60,010.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,033.88	32,033.88		32,033.88
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 26, 28, 27 & 28	T&M		13,053.04	13,053.04		13,053.04
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS	T&M		72,903.04	72,903.04		72,903.04
	ASPHALT PRICE ADJUSTMENT - <i>Spec. 522.10.0503</i>	LS	113,861.01	35,027.92	140,888.93		149,588.93
	SECURITY SERVICES - INV. 33, 34 & 36	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 39, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,368.09	9,368.09		9,368.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 50 & 60	T&M		10,346.91	10,346.91		10,346.91
	SECURITY SERVICES - INV. 44, 61, 62, 63, 64, 65, 66, 67	T&M		12,142.89	12,142.89		12,142.89
	G003 NOTE 13A	T&M		26,871.26	26,871.26		26,871.26
	TEST PITS - G003 NOTE 13A	T&M		4,320.98	4,320.98		4,320.98
	TAXIWAY L - G003 NOTE 13A	T&M		3,064.79	3,064.79		3,064.79
	EXCAV. FOR DUCTBANK NO. SIDE - G003 NOTE 13A	T&M		3,708.58	3,708.58		3,708.58
	EXCAV. TO TIE-IN DUCTBANK - G003 NOTE 13A	T&M		5,708.60	5,708.60		5,708.60

TOTAL APPLIED FOR, TO DATE : \$ 9,946,191.76

Less 10% retained as per contract

MAX \$ 479,519.50

\$ 479,519.50

Balance to date : \$ 9,466,672.26

Less advances under previous applications : \$ 9,353,011.25

To be advanced this application : \$ 113,661.01

CHANGE ORDERS (per attached)

Total to date : \$ 233,688.42

Less: Previously advanced : \$ 233,688.42

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 113,661.01

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACT

*Individually and on behalf of the contractor
James M. Walsh, CFO
Title

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION
9/11/12

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.